



# Treasurer's Payment Report

## October Payment

### FY2010-11

#### 47 Silver Bow

Note: Districts that requested reimbursement of SFSF expenditures on the ARRA 1st Qtr report will code the Oct DSA payment as follows: Use Rev 01-7800 to record the amount that represents the revenue received for the SFSF reimbursement request. Use 01-3110 for the remainder. If the district did not request a SFSF expenditure reimbursement, the DSA payment should be coded to 01-3110. See report at:  
[http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA\\_SFSFPayment.pdf](http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf)

Districts only - COOPs do not need to make the following coding changes. October 2010 SPED payment must be coded as follows: 1-Use revenue 01-3730 for the HB645 portion of the revenues ; 2 -remainder of payment should be coded to 01-3115. The spreadsheet is located on the OPI website at the following link:  
[http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctHB645\\_SPEDPayment.pdf](http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctHB645_SPEDPayment.pdf)

#### 0840 Butte Elem

#### District #: 1

Direct State Aid (01-3110)	\$697,656.66
Quality Educator (01-3111)	\$65,886.37
Indian Education for All (01-3113)	\$6,142.44
American Indian Achievement Gap (01-3114)	\$3,180.00
Special Education (01-3115)	\$69,337.49
<b>Total Payment</b>	<b>\$842,202.96</b>

#### 0842 Ramsay Elem

#### District #: 3

Direct State Aid (01-3110)	\$37,428.42
Quality Educator (01-3111)	\$3,975.89
Indian Education for All (01-3113)	\$289.68
American Indian Achievement Gap (01-3114)	\$100.00
Special Education (01-3115)	\$2,851.36
<b>Total Payment</b>	<b>\$44,645.35</b>

#### 0843 Divide Elem

#### District #: 4

Direct State Aid (01-3110)	\$3,499.07
Quality Educator (01-3111)	\$608.40
Indian Education for All (01-3113)	\$22.44
Special Education (01-3115)	\$105.42
<b>Total Payment</b>	<b>\$4,235.33</b>

#### 0844 Melrose Elem

#### District #: 5

Direct State Aid (01-3110)	\$4,616.66
Quality Educator (01-3111)	\$608.40
Indian Education for All (01-3113)	\$32.64
Special Education (01-3115)	\$195.78
<b>Total Payment</b>	<b>\$5,453.48</b>

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#### 1212 Butte H S

#### District #: 1

Direct State Aid (01-3110)	\$428,345.80
Quality Educator (01-3111)	\$31,458.24
Indian Education for All (01-3113)	\$3,113.04
American Indian Achievement Gap (01-3114)	\$1,160.00
Special Education (01-3115)	\$29,778.64
<b>Total Payment</b>	<b>\$493,855.72</b>

#### Payment Summary:

Direct State Aid	\$1,171,546.61
Quality Educator	\$102,537.30
Indian Education for All	\$9,600.24
American Indian Achievement Gap	\$4,440.00
Special Education	\$102,268.69

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\$1,390,392.84